

**Governmental Funds**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended June 30, 2004**

	General Fund	Debt Service Fund	Capital Projects Fund
Revenues:			
Local taxes	\$ 227,766,264	\$ 102,572,719	\$ ---
Local revenue	30,407,918	2,741,590	4,456,426
State revenue	20,405,062	1,334,939	100,000
Federal revenue	17,068	---	---
Patient service revenue	700,092	---	---
Elected officials' fines & fees	53,831,496	1,109,900	---
Other revenue	2,443,844	64,474	361,591
Total revenues	335,571,744	107,823,622	4,918,017
Expenditures:			
Current			
General Government	53,014,477	---	---
Hospital	22,566,667	---	---
Planning and Development	2,706,893	---	---
Public Works	8,489,938	---	---
Corrections	---	---	---
Health Services	30,028,845	---	---
Community Services	3,915,220	---	---
Law Enforcement	125,035,376	---	---
Judicial	40,944,456	---	---
Other Elected Officials	27,946,090	---	---
Education	---	---	---
Debt service & related cost	1,734,534	116,577,551	2,354,566
Capital Outlay: Capital Projects	---	---	135,066,176
Total expenditures	316,382,496	116,577,551	137,420,742
Excess (deficiency) of revenues over expenditures	19,189,248	(8,753,929)	(132,502,725)
Other Financing Sources (Uses):			
General obligation bond proceeds at face value	---	---	317,555,000
Bond issue premium (discount), net	---	---	5,471,282
Transfers in	10,503,231	7,823,897	2,750
Transfers out	(19,410,716)	(314,915)	(4,232,901)
Total other financing sources (uses)	(8,907,485)	7,508,982	318,796,131
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	10,281,763	(1,244,947)	186,293,406
Fund balances June 30, 2003	25,159,699	10,702,422	(211,212,848)
Fund balances June 30, 2004	\$ 35,441,462	\$ 9,457,475	\$ (24,919,442)

The notes to the financial statements are an integral part of this statement.

Education Fund	Grants Fund	Other Governmental Funds	Total Governmental Funds
\$ 321,953,079	\$ ---	\$ 12,892,650	\$ 665,184,712
---	6,657,129	1,230,720	45,493,783
---	41,999,648	12,861,377	76,701,026
---	25,475,414	---	25,492,482
---	1,600,136	---	2,300,228
---	---	1,361,105	56,302,501
---	320,069	151,250	3,341,228
321,953,079	76,052,396	28,497,102	874,815,960
---	110,019	11,463,321	64,587,817
---	---	---	22,566,667
---	4,296,648	---	7,003,541
---	2,637,773	9,470,365	20,598,076
---	790,715	---	790,715
---	19,936,479	---	49,965,324
---	35,935,775	---	39,850,995
---	475,424	1,032,691	126,543,491
---	8,909,845	---	49,854,301
---	1,133,870	412,522	29,492,482
321,953,079	---	---	321,953,079
---	---	---	120,666,651
---	---	---	135,066,176
321,953,079	74,226,548	22,378,899	988,939,315
---	1,825,848	6,118,203	(114,123,355)
---	---	---	317,555,000
---	---	---	5,471,282
---	3,791,054	638,751	22,759,683
---	(5,520,264)	(6,926,824)	(36,405,620)
---	(1,729,210)	(6,288,073)	309,380,345
---	96,638	(169,870)	195,256,990
---	1,421,000	15,134,753	(158,794,974)
\$ ---	\$ 1,517,638	\$ 14,964,883	\$ 36,462,016